

Acct Nbr	Account Description	Amount	Description
10 E 1110 211 119 00 010 000 000 00	GENERAL/REGULAR PROGRAM/MEDICA	5622.97	RETIREE MEDICAL INSURANCE
10 E 1110 211 119 00 010 000 000 00	GENERAL/REGULAR PROGRAM/MEDICA	133.38	HIPP PROGRAM- USSIA
10 E 1110 211 119 00 010 000 000 00	GENERAL/REGULAR PROGRAM/MEDICA	276.91	RETIREE MEDICAL INSURANCE
10 E 1110 211 119 00 010 000 000 00	GENERAL/REGULAR PROGRAM/MEDICA	133.38	HIPP PROGRAM-USSIA
	Totals for 10 E 1110 211 119 00 010	6166.64	
10 E 3255 811 000 00 800 000 000 00	GENERAL/CROSS COUNTRY/ENTRY FE	300.00	REIMBURSEMENT- FOUNDERS RACE
	Totals for 10 E 3255 811 000 00 800	300.00	
10 L 0470 025 000 00 000 000 000 00	GENERAL/PAYROLL PAYABLE/HOSP B	696.60	EMPLOYEE MEDICAL INSURANCE
	Totals for 10 L 0470 025 000 00 000	696.60	
10 R 6111 000 101 00 000 000 000 00	GENERAL/CURRENT REAL ES/DW	270057.20	BALDWIN TWP REAL ESTATE
10 R 6111 000 101 00 000 000 000 00	GENERAL/CURRENT REAL ES/DW	269339.25	BALDWIN TWP REAL ESTATE TAX
10 R 6111 000 101 00 000 000 000 00	GENERAL/CURRENT REAL ES/DW	28988.23	BALDWIN TWP REAL ESTATE
	Totals for 10 R 6111 000 101 00 000	568384.68	
10 R 6111 000 102 00 000 000 000 00	GENERAL/CURRENT REAL ES/DW	2500828.83	BALDWIN BORO REAL ETATE TAXES- REPORT #4
10 R 6111 000 102 00 000 000 000 00	GENERAL/CURRENT REAL ES/DW	2503338.38	BALDWIN BORO REAL ESTATE TAXES- REPORT #
10 R 6111 000 102 00 000 000 000 00	GENERAL/CURRENT REAL ES/DW	1960146.17	BALDWIN BORO REAL ESTATE TAXES- REPORT #
10 R 6111 000 102 00 000 000 000 00	GENERAL/CURRENT REAL ES/DW	3377847.88	BALDWIN BORO REAL ESTATE #7
10 R 6111 000 102 00 000 000 000 00	GENERAL/CURRENT REAL ES/DW	3968189.87	BALDWIN BORO REAL ESTATE #8
	Totals for 10 R 6111 000 102 00 000	14310351.13	
10 R 6111 000 103 00 000 000 000 00	GENERAL/CURRENT REAL ES/DW	12406355.39	WHITEHALL BORO REAL ETATE TAXES- DEPOSIT
	Totals for 10 R 6111 000 103 00 000	12406355.39	
10 R 6143 000 000 00 000 000 000 00	GENERAL/LST TAX/DW	240.61	LST
	Totals for 10 R 6143 000 000 00 000	240.61	
10 R 6151 000 000 00 000 000 000 00	GENERAL/EARNED INCOME/DW	1960.68	EIT
10 R 6151 000 000 00 000 000 000 00	GENERAL/EARNED INCOME/DW	13.75	EIT
10 R 6151 000 000 00 000 000 000 00	GENERAL/EARNED INCOME/DW	37932.75	EIT
10 R 6151 000 000 00 000 000 000 00	GENERAL/EARNED INCOME/DW	9815.45	EIT
10 R 6151 000 000 00 000 000 000 00	GENERAL/EARNED INCOME/DW	3568.09	EIT
10 R 6151 000 000 00 000 000 000 00	GENERAL/EARNED INCOME/DW	394.68	EIT
10 R 6151 000 000 00 000 000 000 00	GENERAL/EARNED INCOME/DW	3060.02	EIT
10 R 6151 000 000 00 000 000 000 00	GENERAL/EARNED INCOME/DW	11932.12	EIT
10 R 6151 000 000 00 000 000 000 00	GENERAL/EARNED INCOME/DW	3672.19	EIT
10 R 6151 000 000 00 000 000 000 00	GENERAL/EARNED INCOME/DW	688.56	EIT
10 R 6151 000 000 00 000 000 000 00	GENERAL/EARNED INCOME/DW	184304.97	EIT
	Totals for 10 R 6151 000 000 00 000	257343.26	
10 R 6153 000 101 00 000 000 000 00	GENERAL/CURRENT ACT 511/DW	4973.01	REAL ESTATE TRANSFER TAX ISSUED
	Totals for 10 R 6153 000 101 00 000	4973.01	
10 R 6153 000 102 00 000 000 000 00	GENERAL/CURRENT ACT 511/DW	24808.94	REAL ESTATE TRANSFER TAX ISSUED
	Totals for 10 R 6153 000 102 00 000	24808.94	
10 R 6153 000 103 00 000 000 000 00	GENERAL/CURRENT ACT 511/DW	25260.48	REAL ESTATE TRANSFER TAX ISSUED
	Totals for 10 R 6153 000 103 00 000	25260.48	
10 R 6411 000 101 00 000 000 000 00	GENERAL/DELINQUENT RETX/DW	2532.46	DELINQUENT TAXES-BALDWIN TWP
	Totals for 10 R 6411 000 101 00 000	2532.46	
10 R 6411 000 102 00 000 000 000 00	GENERAL/DELINQUENT RETX/DW	57369.45	DELINQUENT TAXES-BALDWIN BORO
	Totals for 10 R 6411 000 102 00 000	57369.45	
10 R 6411 000 103 00 000 000 000 00	GENERAL/DELINQUENT RETX/DW	25583.47	DELINQUENT TAXES-WHITEHALL BORO
	Totals for 10 R 6411 000 103 00 000	25583.47	
10 R 6710 000 186 00 000 000 000 00	GENERAL/ADMISSIONS/DW	197.27	HIGHLANDER PASSES 2022-2023
10 R 6710 000 186 00 000 000 000 00	GENERAL/ADMISSIONS/DW	216.82	HIGHLANDER PASSES 2022-23
10 R 6710 000 186 00 000 000 000 00	GENERAL/ADMISSIONS/DW	89.09	HIGHLANDER PASSES 2022-2023
	Totals for 10 R 6710 000 186 00 000	503.18	
10 R 6710 000 187 00 000 000 000 00	GENERAL/ADMISSIONS/DW	197.27	HIGHLANDER PASSES 2022-2023
10 R 6710 000 187 00 000 000 000 00	GENERAL/ADMISSIONS/DW	216.82	HIGHLANDER PASSES 2022-23

Acct Nbr	Account Description	Amount	Description
10 R 6710 000 187 00 000 000 00	GENERAL/ADMISSIONS/DW	89.09	HIGHLANDER PASSES 2022-2023
	Totals for 10 R 6710 000 187 00 000	503.18	
10 R 6710 000 188 00 000 000 00	GENERAL/ADMISSIONS/DW	197.27	HIGHLANDER PASSES 2022-2023
10 R 6710 000 188 00 000 000 00	GENERAL/ADMISSIONS/DW	11149.00	FOOTBALL VS TJ
10 R 6710 000 188 00 000 000 00	GENERAL/ADMISSIONS/DW	216.82	HIGHLANDER PASSES 2022-23
10 R 6710 000 188 00 000 000 00	GENERAL/ADMISSIONS/DW	7721.00	FOOTBALL VS BETHEL PARK
10 R 6710 000 188 00 000 000 00	GENERAL/ADMISSIONS/DW	89.09	HIGHLANDER PASSES 2022-2023
	Totals for 10 R 6710 000 188 00 000	19373.18	
10 R 6710 000 189 00 000 000 00	GENERAL/ADMISSIONS/DW	197.27	HIGHLANDER PASSES 2022-2023
10 R 6710 000 189 00 000 000 00	GENERAL/ADMISSIONS/DW	216.82	HIGHLANDER PASSES 2022-23
10 R 6710 000 189 00 000 000 00	GENERAL/ADMISSIONS/DW	89.09	HIGHLANDER PASSES 2022-2023
	Totals for 10 R 6710 000 189 00 000	503.18	
10 R 6710 000 190 00 000 000 00	GENERAL/ADMISSIONS/DW	197.27	HIGHLANDER PASSES 2022-2023
10 R 6710 000 190 00 000 000 00	GENERAL/ADMISSIONS/DW	216.82	HIGHLANDER PASSES 2022-23
10 R 6710 000 190 00 000 000 00	GENERAL/ADMISSIONS/DW	89.09	HIGHLANDER PASSES 2022-2023
	Totals for 10 R 6710 000 190 00 000	503.18	
10 R 6710 000 191 00 000 000 00	GENERAL/ADMISSIONS/DW	197.27	HIGHLANDER PASSES 2022-2023
10 R 6710 000 191 00 000 000 00	GENERAL/ADMISSIONS/DW	216.82	HIGHLANDER PASSES 2022-23
10 R 6710 000 191 00 000 000 00	GENERAL/ADMISSIONS/DW	89.09	HIGHLANDER PASSES 2022-2023
	Totals for 10 R 6710 000 191 00 000	503.18	
10 R 6710 000 192 00 000 000 00	GENERAL/ADMISSIONS/DW	197.30	HIGHLANDER PASSES 2022-2023
10 R 6710 000 192 00 000 000 00	GENERAL/ADMISSIONS/DW	216.80	HIGHLANDER PASSES 2022-23
10 R 6710 000 192 00 000 000 00	GENERAL/ADMISSIONS/DW	585.00	GIRLS VOLLEYBALL VS CANON MAC
10 R 6710 000 192 00 000 000 00	GENERAL/ADMISSIONS/DW	89.10	HIGHLANDER PASSES 2022-2023
10 R 6710 000 192 00 000 000 00	GENERAL/ADMISSIONS/DW	880.00	GIRLS VOLLEYBALL VS USC
	Totals for 10 R 6710 000 192 00 000	1968.20	
10 R 6710 000 193 00 000 000 00	GENERAL/ADMISSIONS/DW	197.27	HIGHLANDER PASSES 2022-2023
10 R 6710 000 193 00 000 000 00	GENERAL/ADMISSIONS/DW	216.82	HIGHLANDER PASSES 2022-23
10 R 6710 000 193 00 000 000 00	GENERAL/ADMISSIONS/DW	89.09	HIGHLANDER PASSES 2022-2023
	Totals for 10 R 6710 000 193 00 000	503.18	
10 R 6710 000 194 00 000 000 00	GENERAL/ADMISSIONS/DW	197.27	HIGHLANDER PASSES 2022-2023
10 R 6710 000 194 00 000 000 00	GENERAL/ADMISSIONS/DW	410.00	BOYS SOCCER VS ALLERDICE
10 R 6710 000 194 00 000 000 00	GENERAL/ADMISSIONS/DW	665.00	BOYS SOCCER VS USC
10 R 6710 000 194 00 000 000 00	GENERAL/ADMISSIONS/DW	375.00	BOYS SOCCER VS NORWIN
10 R 6710 000 194 00 000 000 00	GENERAL/ADMISSIONS/DW	216.82	HIGHLANDER PASSES 2022-23
10 R 6710 000 194 00 000 000 00	GENERAL/ADMISSIONS/DW	595.00	BOYS SOCCER VS CANON MAC
10 R 6710 000 194 00 000 000 00	GENERAL/ADMISSIONS/DW	89.09	HIGHLANDER PASSES 2022-2023
10 R 6710 000 194 00 000 000 00	GENERAL/ADMISSIONS/DW	755.00	BOYS SOCCER VS PETERS TWP
	Totals for 10 R 6710 000 194 00 000	3303.18	
10 R 6710 000 196 00 000 000 00	GENERAL/ADMISSIONS/DW	197.27	HIGHLANDER PASSES 2022-2023
10 R 6710 000 196 00 000 000 00	GENERAL/ADMISSIONS/DW	216.82	HIGHLANDER PASSES 2022-23
10 R 6710 000 196 00 000 000 00	GENERAL/ADMISSIONS/DW	89.09	HIGHLANDER PASSES 2022-2023
	Totals for 10 R 6710 000 196 00 000	503.18	
10 R 6710 000 197 00 000 000 00	GENERAL/ADMISSIONS/DW	197.27	HIGHLANDER PASSES 2022-2023
10 R 6710 000 197 00 000 000 00	GENERAL/ADMISSIONS/DW	725.00	GIRLS SOCCER VS USC
10 R 6710 000 197 00 000 000 00	GENERAL/ADMISSIONS/DW	710.00	GIRLS SOCCER VS NORWIN
10 R 6710 000 197 00 000 000 00	GENERAL/ADMISSIONS/DW	216.82	HIGHLANDER PASSES 2022-23
10 R 6710 000 197 00 000 000 00	GENERAL/ADMISSIONS/DW	705.00	GIRLS SOCCER VS CANON MAC
10 R 6710 000 197 00 000 000 00	GENERAL/ADMISSIONS/DW	89.09	HIGHLANDER PASSES 2022-2023
10 R 6710 000 197 00 000 000 00	GENERAL/ADMISSIONS/DW	600.00	GIRLS SOCCER VS MT LEBO
	Totals for 10 R 6710 000 197 00 000	3243.18	
10 R 6910 000 120 00 000 000 00	GENERAL/RENTALS/DW	619.83	SEPTEMBER 2022-RENT
10 R 6910 000 120 00 000 000 00	GENERAL/RENTALS/DW	1296.26	SEPTEMBER 2022-RENT

Acct Nbr	Account Description	Amount	Description
10 R 6910 000 120 00 000 000 00	GENERAL/RENTALS/DW	1481.55	SEPTEMBER 2022-RENT
	Totals for 10 R 6910 000 120 00 000	3397.64	
10 R 6910 000 121 00 000 000 00	GENERAL/RENTALS/DW	367.50	INV#569
10 R 6910 000 121 00 000 000 00	GENERAL/RENTALS/DW	120.00	INV#574
	Totals for 10 R 6910 000 121 00 000	487.50	
10 R 6910 000 122 00 000 000 00	GENERAL/RENTALS/DW	3000.00	2022-2023 LEASE
	Totals for 10 R 6910 000 122 00 000	3000.00	
10 R 6910 000 123 00 000 000 00	GENERAL/RENTALS/DW	247.50	INV#566
10 R 6910 000 123 00 000 000 00	GENERAL/RENTALS/DW	525.00	INV#569
	Totals for 10 R 6910 000 123 00 000	772.50	
10 R 6910 000 124 00 000 000 00	GENERAL/RENTALS/DW	9550.00	INV#BWS-202300008
10 R 6910 000 124 00 000 000 00	GENERAL/RENTALS/DW	35.00	INV#569
10 R 6910 000 124 00 000 000 00	GENERAL/RENTALS/DW	500.00	AUDITORIUM DEPOSIT- DECEMBER 2022
10 R 6910 000 124 00 000 000 00	GENERAL/RENTALS/DW	500.00	AUDITORIUM DEPOSIT- DECEMBER 2022
10 R 6910 000 124 00 000 000 00	GENERAL/RENTALS/DW	500.00	AUDITORIUM DEPOSIT- JUNE 2023
10 R 6910 000 124 00 000 000 00	GENERAL/RENTALS/DW	500.00	AUDITORIUM DEPOSIT- MAY 2023
	Totals for 10 R 6910 000 124 00 000	11585.00	
10 R 6910 000 125 00 000 000 00	GENERAL/RENTALS/DW	70.00	INV#574
10 R 6910 000 125 00 000 000 00	GENERAL/RENTALS/DW	1644.00	INV#BWS-202300003
	Totals for 10 R 6910 000 125 00 000	1714.00	
10 R 6910 000 126 00 000 000 00	GENERAL/RENTALS/DW	673.10	INV#BWS-202300003
	Totals for 10 R 6910 000 126 00 000	673.10	
10 R 6910 000 128 00 000 000 00	GENERAL/RENTALS/DW	2913.45	INV#BWS-202300010;BWS-202300011
10 R 6910 000 128 00 000 000 00	GENERAL/RENTALS/DW	646.50	INV#BWS-202300003
10 R 6910 000 128 00 000 000 00	GENERAL/RENTALS/DW	798.60	INV#BWS-202300009
10 R 6910 000 128 00 000 000 00	GENERAL/RENTALS/DW	1132.65	INV#BWS-202300012
10 R 6910 000 128 00 000 000 00	GENERAL/RENTALS/DW	810.30	INV#BWS-202300013
	Totals for 10 R 6910 000 128 00 000	6301.50	
10 R 6910 000 131 00 000 000 00	GENERAL/RENTALS/DW	522.24	INV#BWS-202300005; BWS-202300007
10 R 6910 000 131 00 000 000 00	GENERAL/RENTALS/DW	520.80	INV#BWS-202300002
	Totals for 10 R 6910 000 131 00 000	1043.04	
10 R 6910 000 132 00 000 000 00	GENERAL/RENTALS/DW	125.00	INV#568
10 R 6910 000 132 00 000 000 00	GENERAL/RENTALS/DW	300.00	INV#575
	Totals for 10 R 6910 000 132 00 000	425.00	
10 R 6920 095 390 00 000 000 00	GENERAL/CONTRIBUTIONS A/GRANTS	32250.00	LITTLE TUGBOAT GRANT- ESPORTS
	Totals for 10 R 6920 095 390 00 000	32250.00	
10 R 6940 000 118 00 800 500 00	GENERAL/TUITION FROM PA/SCH PR	300.00	BHS-PRESCHOOL- MAGAR
10 R 6940 000 118 00 800 500 00	GENERAL/TUITION FROM PA/SCH PR	300.00	BHS PRESCHOOL-MISLANOVICH
	Totals for 10 R 6940 000 118 00 800	600.00	
10 R 6990 000 000 00 000 000 00	GENERAL/REFUNDS AND OTH/DW	112.00	INV#BWS-202300005; BWS-202300007
10 R 6990 000 000 00 000 000 00	GENERAL/REFUNDS AND OTH/DW	135.39	PREMIUM REFUND
10 R 6990 000 000 00 000 000 00	GENERAL/REFUNDS AND OTH/DW	135.39	PREMIUM REFUND
10 R 6990 000 000 00 000 000 00	GENERAL/REFUNDS AND OTH/DW	25.75	FOODSERVICE UNIFORM
10 R 6990 000 000 00 000 000 00	GENERAL/REFUNDS AND OTH/DW	485.72	AASA LEGISLATIVE ADVOCACY CONFERENCE
10 R 6990 000 000 00 000 000 00	GENERAL/REFUNDS AND OTH/DW	1.00	TRANSCRIPT-MOHRING
10 R 6990 000 000 00 000 000 00	GENERAL/REFUNDS AND OTH/DW	1554.00	INV#BWS-202300003
10 R 6990 000 000 00 000 000 00	GENERAL/REFUNDS AND OTH/DW	295.22	COMMISSION 8/31/22
10 R 6990 000 000 00 000 000 00	GENERAL/REFUNDS AND OTH/DW	420.63	CLOSURE OF ACCOUNT- BALANCE
10 R 6990 000 000 00 000 000 00	GENERAL/REFUNDS AND OTH/DW	3.20	OVERPAYMENT
10 R 6990 000 000 00 000 000 00	GENERAL/REFUNDS AND OTH/DW	9.00	JURY DUTY-VALLUS
10 R 6990 000 000 00 000 000 00	GENERAL/REFUNDS AND OTH/DW	544.99	GOPHER SPORT
10 R 6990 000 000 00 000 000 00	GENERAL/REFUNDS AND OTH/DW	1.00	TRANSCRIPT
	Totals for 10 R 6990 000 000 00 000	3723.29	

Acct Nbr	Account Description	Amount	Description
10 R 6990 000 006 00 000 000 000 00	GENERAL/REFUNDS AND OTH/DW	301.88	TUITION REIMBURSEMENT PYMT #23
	Totals for 10 R 6990 000 006 00 000	301.88	
10 R 6990 000 148 00 000 000 000 00	GENERAL/REFUNDS AND OTH/DW	242.72	
	Totals for 10 R 6990 000 148 00 000	242.72	
10 R 6990 035 950 00 000 000 000 00	GENERAL/REFUNDS AND OTH/OTHER/	30.00	ELECTRONICS COMMUNICATIONS-BYLA
10 R 6990 035 950 00 000 000 000 00	GENERAL/REFUNDS AND OTH/OTHER/	30.00	ELECTRONIC COMMUNICATION CUB SCOUTS
10 R 6990 035 950 00 000 000 000 00	GENERAL/REFUNDS AND OTH/OTHER/	30.00	ELECTRONIC COMMUNICATION YMCA
10 R 6990 035 950 00 000 000 000 00	GENERAL/REFUNDS AND OTH/OTHER/	30.00	ELECTRONIC COMMUNICATION-BWGYB
10 R 6990 035 950 00 000 000 000 00	GENERAL/REFUNDS AND OTH/OTHER/	30.00	INV#BWSO-202300014
10 R 6990 035 950 00 000 000 000 00	GENERAL/REFUNDS AND OTH/OTHER/	60.00	ELECTRONIC COMMUNICATION- BWYWA/PRINTED
10 R 6990 035 950 00 000 000 000 00	GENERAL/REFUNDS AND OTH/OTHER/	30.00	ELECTRONIC COMMUNICATION-BALDWIN LIBRARY
10 R 6990 035 950 00 000 000 000 00	GENERAL/REFUNDS AND OTH/OTHER/	30.00	ELECTRONIC COMMUNICATION-SWIM BOOSTERS
	Totals for 10 R 6990 035 950 00 000	270.00	
10 R 6991 000 000 00 000 000 000 00	GENERAL/REFUNDS OF A PR/DW	1210.42	PRIOR YEAR RECONCILIATION 21-22
10 R 6991 000 000 00 000 000 000 00	GENERAL/REFUNDS OF A PR/DW	525.00	OVERPAYMENT-WELSEY
10 R 6991 000 000 00 000 000 000 00	GENERAL/REFUNDS OF A PR/DW	2307.00	OVERPAYMENT-GOODWILL
	Totals for 10 R 6991 000 000 00 000	4042.42	
51 L 0480 000 000 00 000 000 000 00	FOOD SERVICE/DEFERRED REVENU	2.35	FOODSERVICE DEPOSIT
51 L 0480 000 000 00 000 000 000 00	FOOD SERVICE/DEFERRED REVENU	283.85	FOODSERVICE DEPOSIT
51 L 0480 000 000 00 000 000 000 00	FOOD SERVICE/DEFERRED REVENU	300.00	FOODSERVICE DEPOSIT
	Totals for 51 L 0480 000 000 00 000	586.20	
84 R 6750 000 643 00 500 000 000 00	ACTIVITY FUND-H/DISTRICT ACTIV	745.85	LOLLIPOP SALES
84 R 6750 000 643 00 500 000 000 00	ACTIVITY FUND-H/DISTRICT ACTIV	16.00	LOLLIPOP SALES
84 R 6750 000 643 00 500 000 000 00	ACTIVITY FUND-H/DISTRICT ACTIV	1200.00	REFUND FROM 2022 HISTORY TRIP
	Totals for 84 R 6750 000 643 00 500	1961.85	
85 R 6750 000 624 00 800 000 000 00	ACTIVITY FUND-B/DISTRICT ACTIV	3000.00	HOMECOMING
	Totals for 85 R 6750 000 624 00 800	3000.00	
85 R 6750 000 630 00 800 000 000 00	ACTIVITY FUND-B/DISTRICT ACTIV	920.00	PARKING SPOT PAINTING
85 R 6750 000 630 00 800 000 000 00	ACTIVITY FUND-B/DISTRICT ACTIV	340.00	PARKING SPOT PAINTING
	Totals for 85 R 6750 000 630 00 800	1260.00	
85 R 6750 000 636 00 800 000 000 00	ACTIVITY FUND-B/DISTRICT ACTIV	2060.00	PARKING SPOT MONEY
85 R 6750 000 636 00 800 000 000 00	ACTIVITY FUND-B/DISTRICT ACTIV	3350.00	PARKING MONEY
85 R 6750 000 636 00 800 000 000 00	ACTIVITY FUND-B/DISTRICT ACTIV	185.00	PARKING MONEY
	Totals for 85 R 6750 000 636 00 800	5595.00	
85 R 6750 000 649 00 800 500 000 00	ACTIVITY FUND-B/DISTRICT ACTIV	2089.00	LOLLIPOP GAME/TSHIRTS/ HOCO/ CAR WASH
85 R 6750 000 649 00 800 500 000 00	ACTIVITY FUND-B/DISTRICT ACTIV	48.00	LOLLIPOP GAME/TSHIRTS/ HOCO/ CAR WASH
	Totals for 85 R 6750 000 649 00 800	2137.00	
	Total for Cash Receipts	27807145.76	

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	GENERAL FUND	696.60	27,785,442.47	6,466.64	27,792,605.71
51	FOOD SERVICE FUND	586.20	0.00	0.00	586.20
84	ACTIVITY FUND-HMS	0.00	1,961.85	0.00	1,961.85
85	ACTIVITY FUND-BHS	0.00	11,992.00	0.00	11,992.00
***	Fund Summary Totals ***	1,282.80	27,799,396.32	6,466.64	27,807,145.76

***** End of report *****